

SHRIMATHI DEVKUNVAR NANALAL BHATT VAISHNAV COLLEGE FOR WOMEN
(AUTONOMOUS)

(Affiliated to the University of Madras and Re-accredited with 'A+' Grade by NAAC)

Chromepet, Chennai - 600 044.

B.Com. Honours - END SEMESTER EXAMINATIONS APRIL - 2024

SEMESTER - VI

20UBHCT6027 - Security Analysis and Portfolio Management

Total Duration : 2 Hrs. 30 Mins.

Total Marks : 60

Section B

Answer any **SIX** questions ($6 \times 5 = 30$ Marks)

1. Describe the objectives of investment.
2. Explain the sources of investment information.
3. Prepare the measurement of risk.
4. Illustrate the systematic and unsystematic risk.
5. Interpret the fundamentals of security analysis.
6. Classify the methods of movements of stock prices and chart patterns.
7. Describe the basic assumption of technical analysis.
8. Evaluate the portfolio construction.

Section C

I - Answer any **TWO** questions ($2 \times 10 = 20$ Marks)

9. Explain the classification of investment.
10. Classify the different types of risk.
11. Examine industry and company analysis.
12. Distinguish between fundamental and technical analysis.

II - Compulsory question ($1 \times 10 = 10$ Marks)

13. Explain the role and importance of investment analysis through diversification, revision and evaluation of the portfolio using practical examples.
